	District
(Street Address)	
Summary Financial Statement For Period Beginning July 1, 2003, and Ending June 30, 2004	
Revenues	
Taxes (all categories)	
Permits and Licenses	
Payments in Lieu of Taxes	
Intergovernmental Revenues	
Charges for Services	
Other Revenues	
Interest Earned	
Total Revenues	
Receipts and cash Carryover from Prior Fiscal Year	
Bonded Debt	
Transfers to Other Funds	
Transfers from Other Funds	
Borrowed Money (Notes)	
Governmental Leasing Act	
Total Receipts and Cash	
Total Available (sum of Total Receipts, Cash & Total Revenues	
<u>Expenditures</u>	
Experientare	<u></u>
Personnel	
Operations	
Administration	
Capital Outlay	
Debt Service	-
Total Expenditures	
Supporting documentation for this statement is located at:	
	(Street Address)
	(City)